

Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 08/31/2021

Contract Location:

SR 49 BEGINNING WEST OF BRYANT HILL RD AND EXTENS
NORTH FOLK SOUTHERN RAILROAD CROSSING. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 141.41

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/08/2020
Date Work Began: 04/19/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,875,036.45

Original Contract Amount \$1,875,036.45

Funds Available \$217,333.08

Percent Complete 90.03%

Counties:

Macon Peach

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005908 | \$1,875,036.44 | \$1,875,036.44 | \$217,333.07 | 88.41% | \$201,832.59 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 08/31/2021

Project Number: M005908 SR 49 - RESURF & MAINT

Federal State Project Number: M005908

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,350,467.49 | \$1,176,750.23 | \$173,717.26 |
| Non-Participating | \$337,616.88 | \$294,187.55 | \$43,429.33 |
| Total Earnings | \$1,688,084.37 | \$1,470,937.78 | \$217,146.59 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,688,084.37 | \$1,470,937.78 | \$217,146.59 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | (\$30,381.00) | (\$15,067.00) | (\$15,314.00) |
| Total: | \$1,657,703.37 | \$1,455,870.78 | |

Total Payable: \$201,832.59

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Pay Period: 07/01/2021

to 08/31/2021

Project Number M005908

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 103050.000 | .750 .100 .850 | \$10,305.00 | \$87,592.50 |
| | | M005908 | | | | | |
| 0015 | 210-0200 | GRADING PER MILE | LM | 5.100 7502.000 | .000 6.544 6.544 | \$49,093.09 | \$49,093.09 |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 60.000 134.000 | 20.000 8.000 28.000 | \$1,072.00 | \$3,752.00 |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,000.000 118.000 | 922.270 .000 922.270 | \$.00 | \$108,827.86 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 12,750.000 68.000 | 10,535.800 505.470 11,041.270 | \$34,371.96 | \$750,806.36 |
| 0035 | 413-0750 | TACK COAT | GL | 10,000.000 2.600 | 6,971.000 297.000 7,268.000 | \$772.20 | \$18,896.80 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 54,000.000 2.100 | 47,340.214 2,058.111 49,398.325 | \$4,322.03 | \$103,736.48 |
| 0050 | 441-7012 | CURB CUT WHEELCHAIR RAMP, TYPE B | EA | 2.000 1890.000 | .000 1.000 1.000 | \$1,890.00 | \$1,890.00 |
| 0055 | 441-7014 | CURB CUT WHEELCHAIR RAMP, TYPE D | EA | 5.000 1470.000 | .000 5.000 5.000 | \$7,350.00 | \$7,350.00 |

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Project Number M005908

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0060 | 456-2022 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM | | 13.800 540.750 | .000 13.800 13.800 | \$7,462.35 | \$7,462.35 |
| 0065 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS) | | 6.900 540.750 | .000 6.900 6.900 | \$3,731.18 | \$3,731.18 |
| 0070 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA | | 3.000 472.500 | .000 1.000 1.000 | \$472.50 | \$472.50 |
| 0080 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP I EA | | 40.000 84.000 | .000 14.000 14.000 | \$1,176.00 | \$1,176.00 |
| 0090 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 460.000 7.880 | .000 260.000 260.000 | \$2,048.80 | \$2,048.80 |
| 0100 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 18.700 2257.500 | .000 13.505 13.505 | \$30,487.54 | \$30,487.54 |
| 0105 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 11.300 2257.500 | .000 8.992 8.992 | \$20,299.44 | \$20,299.44 |
| 0110 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF | | 550.000 0.530 | .000 120.000 120.000 | \$63.60 | \$63.60 |
| 0115 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 5.400 1470.000 | .000 4.880 4.880 | \$7,173.60 | \$7,173.60 |

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Project Number M005908

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 110.000 4.200 | .000 153.000 153.000 | \$642.60 | \$642.60 |
| 0125 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 600.000 4.200 | .000 439.338 439.338 | \$1,845.22 | \$1,845.22 |
| 0130 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 1,500.000 3.680 | .000 1,520.000 1,520.000 | \$5,593.60 | \$5,593.60 |
| 0135 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 700.000 3.680 | .000 280.000 280.000 | \$1,030.40 | \$1,030.40 |
| 0140 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 100.000 3.680 | .000 38.000 38.000 | \$139.84 | \$139.84 |
| 0145 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 380.000 8.400 | .000 360.000 360.000 | \$3,024.00 | \$3,024.00 |
| 0150 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 380.000 8.400 | .000 360.000 360.000 | \$3,024.00 | \$3,024.00 |
| 0155 | 700-6910 | PERMANENT GRASSING | AC | 5.000 210.000 | .000 6.346 6.346 | \$1,332.66 | \$1,332.66 |
| 0165 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 2100.000 | .000 3.800 3.800 | \$7,980.00 | \$7,980.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01092895

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0180 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 24,091.000 | .000 | | |
| | | | | 0.340 | 30,714.640 | | |
| | | | | | 30,714.640 | \$10,442.98 | \$10,442.98 |
| Category Amount: | | | | | | \$217,146.59 | \$1,239,915.40 |
| Project Total Amount: | | | | | | \$217,146.59 | \$1,688,084.37 |